

2015 Transaction Detail
07/01/2014 To: 06/30/2015

511 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/22/2015	1743	Claims	1			Community Bank	48.40		Deposit Slips
02/11/2015	1787	Claims	1	24437		Quill Corporation	268.80	Office Supplies	Inv 9720120 \$8.18; Inv 9724296 \$19.99; Inv 9690641 \$34.18; Inv 9689283 \$17.54; Inv 967554 \$849.36; Inv 9813578 \$17.99; Inv 9735791 \$2.99 Credit Memo Inv 9735791 -\$2.99
Account YTD:							317.20	26.4% Of Budget	
Account Budget:							1,200.00		
Balance:							882.80	73.6% Remaining	